

FISCAL YEAR 1994

DATE	Jul-93	Aug-93	Sep-93	Oct-93	Nov-93	Dec-93	Jan-94	Feb-94	Mar-94	Apr-94	May-94	Jun-94	AVERAGE
The Illinois Funds, MMF AVG RETURN (NET)	3.20%	3.17%	3.12%	3.13%	3.25%	3.32%	3.34%	3.48%	3.51%	3.60%	3.73%	3.80%	3.39%
													\$ 2,527,227,000.00

These are Unaudited Monthly and Annual Averages.